

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-7139

Statement Period: 01-Apr-2025 to 09-Oct-2025

Date Description Amount (\$)

01-Apr-2025 Grocery Store -173.70

01-Apr-2025 Apple Store -179.87

01-Apr-2025 Parking Fine -29.18

02-Apr-2025 Government Fees -322.04

03-Apr-2025 Liquor Store -39.25

04-Apr-2025 Mobile Recharge -241.06

04-Apr-2025 Electric Bill REFUND 123.27

04-Apr-2025 Parking Fine REFUND 54.03

05-Apr-2025 Mobile Recharge -65.46

05-Apr-2025 Bakery -100.66

05-Apr-2025 Hotel Booking -10.55

07-Apr-2025 ATM Withdrawal -113.82

07-Apr-2025 Book Store -259.90

07-Apr-2025 Movie Tickets -72.25

09-Apr-2025 Government Fees -71.96

09-Apr-2025 Hotel Booking -212.79

09-Apr-2025 Movie Tickets -117.45

09-Apr-2025 Hotel Booking -212.79

10-Apr-2025 Parking Fine -78.85

11-Apr-2025 Toy Shop -196.78

12-Apr-2025 Movie Tickets -195.13

12-Apr-2025 Movie Tickets -195.13

12-Apr-2025 Thrift Store -8.39

12-Apr-2025 Insurance Premium REFUND 26.34

13-Apr-2025 Movie Tickets -172.01

13-Apr-2025 Water Bill REFUND 38.39

16-Apr-2025 McDonald's REFUND 131.49

16-Apr-2025 Butcher Shop -171.28

18-Apr-2025 Pharmacy Express -219.52

18-Apr-2025 Shell Gas Station -228.66

18-Apr-2025 Bakery REFUND 17.33

20-Apr-2025 Starbucks -134.49

20-Apr-2025 KFC -109.63

20-Apr-2025 Insurance Premium -51.81

21-Apr-2025 Thrift Store -170.24

21-Apr-2025 Gas Station -31.13

21-Apr-2025 PayPal Transfer -76.16

22-Apr-2025 Local Diner -252.99

22-Apr-2025 Flight Ticket -210.11

22-Apr-2025 Cinema City -84.42

23-Apr-2025 Walmart -27.71

23-Apr-2025 Car Wash -176.71

24-Apr-2025 Toy Shop -189.46

25-Apr-2025 Tax Refund REFUND 79.72

25-Apr-2025 Tax Refund REFUND 79.72

25-Apr-2025 Lyft Ride -64.50

26-Apr-2025 Pet Store -66.58

28-Apr-2025 Hardware Depot -318.42

29-Apr-2025 Uber Trip -16.81

29-Apr-2025 Spotify Refund -345.73

30-Apr-2025 Car Wash -198.47

30-Apr-2025 Parking Fine -115.89

02-May-2025 Toy Shop -318.57

03-May-2025 Water Bill -267.63
03-May-2025 ATM Withdrawal -337.62
04-May-2025 Spotify Refund -117.04
04-May-2025 Subway -175.89
05-May-2025 GCP Subscription -26.09
06-May-2025 Chevron Gas REFUND 36.96
07-May-2025 Figma Subscription -15.09
07-May-2025 Paramount+ Subscription -10.30
07-May-2025 Toy Shop -54.26
08-May-2025 Claude Pro Subscription -22.10
08-May-2025 Starbucks -270.80
09-May-2025 Burger King REFUND 67.18
09-May-2025 Tax Refund -349.43
10-May-2025 Walmart -197.22
11-May-2025 Spotify Refund -49.96
11-May-2025 Gym Day Pass REFUND 60.13
11-May-2025 Flight Ticket REFUND 135.50
11-May-2025 NordVPN Subscription -9.62
11-May-2025 Washington Post Subscription -7.31
12-May-2025 Notion Subscription -9.47
14-May-2025 Movie Tickets -184.64
14-May-2025 Uber One Subscription -9.89
15-May-2025 KFC -175.66
15-May-2025 Grocery Store -11.07
15-May-2025 Water Bill -282.07
16-May-2025 Apple Music Subscription -11.97
18-May-2025 ESPN+ Subscription -10.90
19-May-2025 Microsoft 365 Subscription -6.72
19-May-2025 IKEA -120.25
19-May-2025 Book Store -322.16
19-May-2025 Medical Center -127.58
19-May-2025 WSJ Subscription -10.78
22-May-2025 IDrive Subscription -5.91
23-May-2025 Amazon Marketplace -41.24
23-May-2025 Train Ticket -147.48
23-May-2025 Twitch Turbo Subscription -9.91
24-May-2025 Shoe Outlet REFUND 114.37
24-May-2025 Google Workspace Subscription -7.96
25-May-2025 Max Subscription -15.16
25-May-2025 Pharmacy Express -218.31
25-May-2025 Train Ticket -19.95
26-May-2025 Subway -61.56
26-May-2025 Fish Market -78.16
26-May-2025 Charity Donation -257.60
29-May-2025 Internet Payment -48.51
29-May-2025 IKEA -345.11
31-May-2025 Tax Refund -343.36
03-Jun-2025 Farmers Market -333.68
03-Jun-2025 Liquor Store -42.19
03-Jun-2025 Target -198.09
04-Jun-2025 GCP Subscription -26.79
04-Jun-2025 Shoe Outlet -124.21
04-Jun-2025 Spotify Refund -215.32
05-Jun-2025 KFC -185.90
05-Jun-2025 Hotel Booking -328.40
07-Jun-2025 Figma Subscription -14.91
08-Jun-2025 Credit Card Payment -225.44
08-Jun-2025 Domino's Pizza -62.51

08-Jun-2025 Hotel Booking -243.28
09-Jun-2025 Paramount+ Subscription -9.63
09-Jun-2025 NordVPN Subscription -10.36
10-Jun-2025 Washington Post Subscription -7.44
10-Jun-2025 Burger King -282.88
11-Jun-2025 Notion Subscription -8.96
11-Jun-2025 Apple Music Subscription -12.40
11-Jun-2025 Local Diner -330.08
11-Jun-2025 Mobile Recharge -299.68
12-Jun-2025 ESPN+ Subscription -11.65
12-Jun-2025 Claude Pro Subscription -20.13
12-Jun-2025 Gas Station -199.95
13-Jun-2025 Amazon Refund REFUND 17.37
13-Jun-2025 Internet Payment REFUND 75.45
15-Jun-2025 Butcher Shop -183.57
15-Jun-2025 WSJ Subscription -10.91
16-Jun-2025 Amazon Refund REFUND 101.28
16-Jun-2025 Uber One Subscription -11.66
16-Jun-2025 Domino's Pizza -340.75
16-Jun-2025 Pharmacy Express -185.96
17-Jun-2025 Amazon Marketplace -37.96
18-Jun-2025 Twitch Turbo Subscription -8.65
18-Jun-2025 Insurance Premium -89.52
19-Jun-2025 Subway -347.36
19-Jun-2025 Toy Shop -298.94
21-Jun-2025 iDrive Subscription -6.77
21-Jun-2025 Max Subscription -13.95
22-Jun-2025 Insurance Premium -132.24
22-Jun-2025 Google Workspace Subscription -7.83
22-Jun-2025 PayPal Transfer -193.55
22-Jun-2025 Microsoft 365 Subscription -6.31
22-Jun-2025 Butcher Shop -225.74
24-Jun-2025 Pet Store -287.01
26-Jun-2025 Lyft Ride -5.51
28-Jun-2025 Liquor Store -259.41
28-Jun-2025 Amazon Refund REFUND 35.87
30-Jun-2025 Cinema City REFUND 15.81
30-Jun-2025 Insurance Premium -184.82
01-Jul-2025 Government Fees REFUND 75.79
03-Jul-2025 Target -62.39
03-Jul-2025 Car Wash -270.88
04-Jul-2025 Movie Tickets REFUND 33.70
04-Jul-2025 Internet Payment -60.57
04-Jul-2025 Electric Bill -49.87
05-Jul-2025 Paramount+ Subscription -11.09
05-Jul-2025 Uber Trip -313.77
05-Jul-2025 Electronics Hub -123.87
06-Jul-2025 Hardware Depot -5.09
06-Jul-2025 Water Bill -190.42
07-Jul-2025 GCP Subscription -25.79
08-Jul-2025 Walmart -143.92
08-Jul-2025 Figma Subscription -17.18
08-Jul-2025 Walmart REFUND 137.20
09-Jul-2025 Gas Station -52.79
09-Jul-2025 NordVPN Subscription -11.03
09-Jul-2025 Claude Pro Subscription -21.11
09-Jul-2025 Parking Fine -307.74
11-Jul-2025 Lyft Ride -162.44

11-Jul-2025 Shell Gas Station -85.54
12-Jul-2025 Flight Ticket -76.10
13-Jul-2025 Apple Music Subscription -14.84
13-Jul-2025 Shoe Outlet -12.64
13-Jul-2025 Farmers Market -243.87
13-Jul-2025 Spotify Refund -117.02
14-Jul-2025 Tax Refund -316.32
14-Jul-2025 Burger King -148.95
15-Jul-2025 Gas Station -61.76
15-Jul-2025 Insurance Premium -311.45
15-Jul-2025 Lyft Ride -96.71
15-Jul-2025 ESPN+ Subscription -9.32
15-Jul-2025 Washington Post Subscription -7.99
16-Jul-2025 Cloud Backup Pro Subscription -23.48
16-Jul-2025 Notion Subscription -8.90
16-Jul-2025 Toy Shop -82.46
17-Jul-2025 WSJ Subscription -11.02
18-Jul-2025 Twitch Turbo Subscription -8.34
19-Jul-2025 Uber One Subscription -10.83
19-Jul-2025 Shoe Outlet -124.11
19-Jul-2025 Cinema City -89.75
19-Jul-2025 Best Buy -296.78
20-Jul-2025 Gas Station -292.30
21-Jul-2025 Tax Refund -104.04
21-Jul-2025 Chevron Gas -309.95
22-Jul-2025 Microsoft 365 Subscription -7.24
22-Jul-2025 Max Subscription -16.78
22-Jul-2025 Best Buy -23.86
22-Jul-2025 Book Store -309.87
22-Jul-2025 Domino's Pizza -309.21
23-Jul-2025 Convenience Store -295.33
23-Jul-2025 Water Bill -295.72
23-Jul-2025 Pharmacy Express -255.46
24-Jul-2025 Government Fees -324.40
24-Jul-2025 Uber Trip -254.73
24-Jul-2025 Walmart -46.01
25-Jul-2025 Tax Refund -226.06
25-Jul-2025 iDrive Subscription -6.67
25-Jul-2025 Pet Store -102.48
26-Jul-2025 Parking Fine -31.62
27-Jul-2025 KFC -220.10
27-Jul-2025 KFC -220.10
27-Jul-2025 Train Ticket -200.93
27-Jul-2025 Amazon Marketplace -192.63
28-Jul-2025 Credit Card Payment -30.81
29-Jul-2025 Home Improvement -37.23
31-Jul-2025 Spotify Refund -8.85
31-Jul-2025 Toy Shop REFUND 57.76
31-Jul-2025 Water Bill -289.43
01-Aug-2025 Thrift Store REFUND 107.37
01-Aug-2025 Tax Refund -259.53
01-Aug-2025 McDonald's -21.84
02-Aug-2025 Gym Day Pass -225.87
02-Aug-2025 Thrift Store -28.15
02-Aug-2025 Spotify Refund -112.50
03-Aug-2025 Amazon Refund REFUND 14.64
04-Aug-2025 Gas Station -126.31
06-Aug-2025 McDonald's -65.28

07-Aug-2025 Lyft Ride -34.89
07-Aug-2025 Pharmacy Express -255.54
07-Aug-2025 Paramount+ Subscription -10.88
08-Aug-2025 Claude Pro Subscription -20.07
08-Aug-2025 NordVPN Subscription -9.89
08-Aug-2025 GCP Subscription -25.46
08-Aug-2025 Electric Bill -229.89
08-Aug-2025 Pharmacy Express -168.38
09-Aug-2025 Figma Subscription -15.78
09-Aug-2025 Parking Fine -290.15
09-Aug-2025 Washington Post Subscription -8.81
11-Aug-2025 Electric Bill -288.47
11-Aug-2025 Home Improvement -227.52
11-Aug-2025 PayPal Transfer -171.66
12-Aug-2025 Uber Trip -9.30
12-Aug-2025 Electronics Hub -203.19
12-Aug-2025 Bakery -45.30
13-Aug-2025 Bakery -93.82
13-Aug-2025 Butcher Shop -134.94
13-Aug-2025 Dental Clinic -123.59
14-Aug-2025 Notion Subscription -12.11
14-Aug-2025 Garden Center REFUND 17.79
14-Aug-2025 Pet Store REFUND 88.52
14-Aug-2025 Apple Music Subscription -15.28
16-Aug-2025 Uber One Subscription -9.39
16-Aug-2025 Convenience Store -43.21
16-Aug-2025 Butcher Shop -36.62
17-Aug-2025 PayPal Transfer -323.28
17-Aug-2025 Google Workspace Subscription -6.26
17-Aug-2025 WSJ Subscription -8.69
17-Aug-2025 ESPN+ Subscription -10.39
19-Aug-2025 Parking Fine -183.45
19-Aug-2025 Garden Center -294.13
20-Aug-2025 Butcher Shop -78.48
20-Aug-2025 Lyft Ride -141.37
20-Aug-2025 Local Diner -136.07
20-Aug-2025 Twitch Turbo Subscription -9.10
22-Aug-2025 Burger King -298.06
22-Aug-2025 Max Subscription -14.31
22-Aug-2025 Microsoft 365 Subscription -6.41
23-Aug-2025 Grocery Store -179.06
23-Aug-2025 Subway -53.51
24-Aug-2025 Lyft Ride -203.26
24-Aug-2025 Subway -201.80
24-Aug-2025 Amazon Refund -281.81
25-Aug-2025 iDrive Subscription -5.40
28-Aug-2025 IKEA -189.04
28-Aug-2025 Spotify Refund -257.21
31-Aug-2025 Chevron Gas -26.52
31-Aug-2025 Farmers Market REFUND 36.60
01-Sep-2025 Paramount+ Subscription -10.08
01-Sep-2025 Farmers Market -257.88
01-Sep-2025 Internet Payment REFUND 122.08
01-Sep-2025 Burger King -322.91
05-Sep-2025 Figma Subscription -14.93
05-Sep-2025 GCP Subscription -24.45
05-Sep-2025 NordVPN Subscription -9.54
06-Sep-2025 Tax Refund -87.93

07-Sep-2025 Internet Payment -224.37
07-Sep-2025 Parking Fine -226.12
07-Sep-2025 Starbucks -233.30
08-Sep-2025 Mobile Recharge -318.60
09-Sep-2025 Hardware Depot -142.72
09-Sep-2025 Bakery -66.20
09-Sep-2025 Lyft Ride -157.66
09-Sep-2025 Claude Pro Subscription -20.69
10-Sep-2025 Credit Card Payment -16.91
10-Sep-2025 Electronics Hub -317.94
10-Sep-2025 Notion Subscription -9.45
10-Sep-2025 Tax Refund -157.66
11-Sep-2025 Apple Store -123.45
11-Sep-2025 Movie Tickets -56.65
11-Sep-2025 Movie Tickets -56.65
13-Sep-2025 Cinema City -196.54
13-Sep-2025 Farmers Market -301.57
13-Sep-2025 Washington Post Subscription -8.56
14-Sep-2025 Uber One Subscription -9.38
14-Sep-2025 Apple Music Subscription -15.32
15-Sep-2025 ESPN+ Subscription -9.53
15-Sep-2025 Twitch Turbo Subscription -8.61
16-Sep-2025 Charity Donation -216.77
16-Sep-2025 Convenience Store -132.08
16-Sep-2025 Spotify Refund -228.15
16-Sep-2025 Microsoft 365 Subscription -6.62
17-Sep-2025 WSJ Subscription -9.86
17-Sep-2025 Pet Store -120.53
17-Sep-2025 Movie Tickets -306.52
18-Sep-2025 Google Workspace Subscription -6.81
18-Sep-2025 Electronics Hub -282.52
18-Sep-2025 PayPal Transfer -221.71
18-Sep-2025 Bakery -36.33
19-Sep-2025 Lottery -134.10
19-Sep-2025 Charity Donation -196.03
20-Sep-2025 Domino's Pizza -120.66
21-Sep-2025 Car Wash -277.29
22-Sep-2025 Uber Trip REFUND 71.46
22-Sep-2025 Liquor Store REFUND 20.65
22-Sep-2025 KFC -184.87
23-Sep-2025 iDrive Subscription -6.19
24-Sep-2025 Convenience Store -76.02
24-Sep-2025 Convenience Store -76.02
24-Sep-2025 Hotel Booking -249.91
25-Sep-2025 Max Subscription -14.17
25-Sep-2025 Insurance Premium -102.16
25-Sep-2025 Flight Ticket -38.99
25-Sep-2025 Spotify Refund -48.00
27-Sep-2025 Shoe Outlet -142.52
28-Sep-2025 Pharmacy Express -55.37
28-Sep-2025 Electric Bill -275.91
29-Sep-2025 Book Store -109.28
30-Sep-2025 Book Store -72.97
01-Oct-2025 Train Ticket -32.08
01-Oct-2025 Grocery Store -319.95
05-Oct-2025 NordVPN Subscription -11.14
06-Oct-2025 Figma Subscription -15.57
07-Oct-2025 GCP Subscription -24.75

07-Oct-2025 Paramount+ Subscription -9.29
09-Oct-2025 Claude Pro Subscription -20.13